

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **Novembru sa Dicembru 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Sourcelite	€223.80	€223.80	D	PF	Electrical repair works - various sites.	06/06/12	71				004842
2	Sourcelite	€260.51	€260.51	D	PF	Electrical repair works - various sites.	07/06/12	73				004842
3	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for January 2012.	15/02/12	017575				004843
4	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for February 2012.	15/03/12	018175				004843
5	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for March 2012.	16/04/12	020954				004843
6	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for April 2012.	15/05/12	022629				004843
7	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for May 2012.	15/06/12	023190				004843
8	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for June 2012.	16/07/12	024953				004843
9	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for July 2012.	16/08/12	026173				004843
10	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for August 2012.	15/09/12	027375				004843
11	Wasteserv Malta Limited	€927.01	€927.01	D	PF	Tipping fees for September 2012.	15/10/12	028008				004843
12	JCR Limited	€4.96	€4.96	D	PF	Paving bricks for pavements.	10/11/12	41729				004844
13	JCR Limited	€1,085.60	€1,085.60	D	PF	Materials for repair works.	01/02/12	42641				004844
14	JCR Limited	€18.50	€18.50	D	PF	Materials for repair works.	24/05/12	43781				004844
15	Department Of Information	€9.32	€9.32	D	PF	Advert extension of closing date regarding tender 1/2012.						004845
16	Mark Camilleri	€367.49	€367.49	T	PF	Hire of machinery - various sites.	01/10/10	0121				004847
17	Mark Camilleri	€404.83	€404.83	T	PF	Hire of machinery - various sites.	01/10/10	0122				004847
18	Mark Camilleri	€424.09	€424.09	T	PF	Hire of machinery - various sites.	01/10/10	0123				004847
19	Mark Camilleri	€411.72	€411.72	T	PF	Hire of machinery - various sites.	28/01/11	0124				004847
20	Mark Camilleri	€600.71	€600.71	T	PF	Hire of machinery - various sites.	28/01/11	0125				004847
	Sub Total c/f	€12,154.62	€12,154.62									
	Total	€12,154.62	€12,154.62									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 16

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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				T	PF							
21	Mark Camilleri	€404.98	€404.98	T	PF	Hire of machinery - various sites.	28/01/11	0126				004847
22	Mark Camilleri	€317.90	€317.90	T	PF	Hire of machinery - various sites.	21/01/11	0127				004847
23	Mallia Prop. & Dev. Co. Ltd.	€183.16	€183.16	D	PF	Various materials for various projects and works.	10/05/11	15929				004848
24	Mallia Prop. & Dev. Co. Ltd.	€238.97	€238.97	D	PF	Various materials for various projects and works.	06/06/11	17177				004848
25	Mallia Prop. & Dev. Co. Ltd.	€45.90	€45.90	D	PF	Various materials for various projects and works.	22/07/11	17417				004848
26	Mallia Prop. & Dev. Co. Ltd.	€32.00	€32.00	D	PF	Various materials for various projects and works.	28/07/11	17436				004848
27	Mallia Prop. & Dev. Co. Ltd.	€94.10	€94.10	D	PF	Various materials for various projects and works.	03/09/11	17883				004848
28	Mallia Prop. & Dev. Co. Ltd.	€310.14	€310.14	D	PF	Various materials for various projects and works.	22/10/11	17883				004848
29	Mallia Prop. & Dev. Co. Ltd.	€36.39	€36.39	D	PF	Various materials for various projects and works.	26/10/11	17894				004848
30	J & J Pet and Plant Shop	€20.00	€20.00	D	PF	1 flower bouquet for funeral of Brian Portelli.	13/11/12	000053				004849
31	Manuel Mercieca	€560.00	€560.00	D	PF	Hire of folding chairs for QIFF 2012.	24/09/12	000614				004850
32	Josette Buttigieg	€75.00	€75.00	D	PF	Confectioneries for QIFF 2012.						004851
33	Alberta	€23.60	€23.60	D	PF	Checking of PV system at 'Gnien il-Hajja'.	05/10/12	65186				004852
34	Galea Curmi Engineering Consultants Ltd.	€53.24	€53.24	T	PF	Contract manager fee for the month of October 2012.	31/10/12	1701				004853
35	Compass Group Limited	€538.34	€538.34	D	PF	Fire,theft,public liability and employers liability.	15/05/12	14016				004855
36	Compass Group Limited	€165.65	€165.65	D	PF	Accident insurance policies from 14/05/2012 to 13/05/2013.	15/05/12	14017				004855
37	Lantern Guesthouse - Joseph Saliba	€3,045.00	€3,045.00	D	PF	Accommodation of foreign folk group - QIFF 2012.	23/09/12	5863456				004856
38	Lantern Restaurant - Kevin Mejlaq	€544.00	€544.00	D	PF	Lunch for foreign groups - QIFF 2012.	23/09/12	8907348				004857
39	Arka Respite Centre	€1,638.00	€1,638.00	D	PF	Accommodation for foreign folk group - QIFF 2012.	24/09/12	1751				004858
40	Tony Grima	€500.00	€500.00	D	PF	Various signs.	12/07/12	46				004859
Sub Total c/f		€8,826.37	€8,826.37									
Sub Total b/f		€12,154.62	€12,154.62									
Total		€20,980.99	€20,980.99									

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41	Tony Grima	€70.00	€70.00	D	PF	Various signs.	17/08/12	52				004859
42	Tony Grima	€50.00	€50.00	D	PF	Various signs.	05/09/12	54				004859
43	Tony Grima	€70.00	€70.00	D	PF	Various signs.	13/09/12	55				004859
44	Vassallo Jewellery	€53.00	€53.00	D	PF	1 plaque with engraving and engraving on another plaque 'Premju Gieh il-Qala' 2011.		6850364				004860
45	Mario Mallia	€365.47	€365.47	D	PF	6 traffic mirrors.	15/12/12	1221				004861
46	David Zammit Stationery Supplies	€34.22	€34.22	D	PF	10 reams A4 white photocopy paper.	13/07/12	277				004862
47	David Zammit Stationery Supplies	€34.22	€34.22	D	PF	10 reams A4 white photocopy paper.	01/10/12	307				004862
48	Ivan Abela	€30.00	€30.00	D	PF	Confectionery for QIFF 2012.	19/09/12					004892
49	Ivan Abela	€45.00	€45.00	D	PF	Confectionery for QIFF 2012.	20/09/12					004892
50	Ivan Abela	€105.00	€105.00	D	PF	Confectionery for QIFF 2012.	20/09/12					004892
51	Ivan Abela	€84.00	€84.00	D	PF	Confectionery for QIFF 2012.	24/09/12					004892
52	Ivan Abela	€30.00	€30.00	D	PF	Confectionery for QIFF 2012.	22/09/12					004892
53	Car Park Butcher	€96.00	€96.00	D	PF	Chicken drumsticks for meals - QIFF 2012.	22/09/12					004865
54	Car Park Butcher	€14.50	€14.50	D	PF	Chicken drumsticks for meals - QIFF 2012.	22/09/12					004865
55	Meric Interiors	€1,050.00	€1,050.00	D	PF	Contract manager fee on finishing works of Community Hall.		1253				004866
56	Department Of Information	€9.32	€9.32	D	PF	Advert tenders 2-3/2012.						004867
57	Department Of Information	€9.32	€9.32	D	PF	Advert tender 4/2012.						004868
58	Cancelled					Cancelled						004875
59	Silvana Buttigieg	€12.00	€12.00	D	PF	Sundried tomatoes for meals - QIFF 2012.	20/09/12					004864
60												
Sub Total c/f		€2,162.05	€2,162.05									
Sub Total b/f		€20,980.99	€20,980.99									
Total		€23,143.04	€23,143.04									

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